

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
NELSON'S000	NELSON'S BUS SERVICE INC	326230	0000000000	NELSON	BNK00	Payment 3 of 3 - 7 buses	H	07/01/2025	07/02/2025	R	\$173,146.68
							25-26		85848		\$173,146.68
TOTAL NUMBER OF HISTORY INVOICES:						1					\$173,146.68
						1	COMPUTER CHECK INVOICES				\$173,146.68
TOTAL INVOICES:						1					\$173,146.68
BANK TOTALS:		BANK	BANK ACCOUNT #				INVOICE AMOUNT		NET AMOUNT		
		BNK00	**A000 1010 0000 00 000000				\$173,146.68		\$173,146.68		

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

\*\*\*\*\* End of report \*\*\*\*\*